College Station Independent School District

*Success...each **life**...each **day**...each **hour***

MEMORANDUM

To:	Dr. Eddie Coulson, Superintendent
From:	Glynn Walker, Deputy Superintendent
Date:	December 12, 2013
Subject:	Quarterly Investment Report ending November 30, 2013
Agenda Item:	J-3
Board Priority/ District Goal:	Priority 3, Goal 4

BACKGROUND

The Public Funds Investment Act (The Act) requires that a quarterly report of all District investments be provided to the Superintendent and Board of School Trustees. The attached report meets those requirements. The Act further requires that the District's investment officer(s) meet continuing education requirements, and the District complies with this mandate.

RECOMMENDATION

It is recommended that the Board of Trustees of College Station Independent School District consider approval of the attached Quarterly Investment Report.

GLYNN WALKER
Deputy Superintendent for Human Resources and Business

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EDDIE COULSON, Ed.D.
Superintendent of Schools

12-13-2013